

PUBLIC FACILITIES MANAGEMENT - Parking Facilities

PUBLIC FACILITIES MANAGEMENT/PARKING FACILITIES			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$530,364	\$830,237	\$514,989
Encumbrance Cancellations	48,327	37,396	0
Parking Fees - FCC Daily	636,127	657,393	706,707
Parking Fees - JDC Daily	391,439	416,664	375,936
Parking Fees - Heer Building Daily	193	150	0
Parking Fees - Memorial Hall Daily	0	4,343	24,960
Parking Fees - FCC Monthly	487,515	472,500	501,600
Parking Fees - JDC Monthly	176,006	171,339	174,000
Parking Fees - Memorial Hall Monthly	11,767	9,465	65,400
Parking Fees - Heer Building	24,072	30,976	33,120
Tokens Parking Fees - FCC	51,668	59,950	55,158
Tokens Parking Fees - JDC	18,270	20,134	4,650
Rent - Mound Street Parking	60,000	60,000	60,000
Reimbursements & Refunds	258	46	0
Interfund Loans	0	0	574,572
Total Resources	\$2,436,005	\$2,770,593	\$3,091,092
Less 2002 Budget			(\$2,777,989)
Projected Available Balance (December 31, 2002)			\$313,103

This fund includes revenue that is generated from fees collected for daily and monthly parking and rents collected for parking lots. These resources support the operations of Public Facilities Management's Parking Facilities.

SANITARY ENGINEER - Rotary

SANITARY ENGINEER/ROTARY REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$97,284	\$ 116,084	\$84,219
Encumbrance Cancellations	0	414	0
Cash Transfer from Water & Sewer Funds	601,722	645,837	743,445
Total Resources	\$699,006	\$762,335	\$827,664
Less 2002 Budget			(\$743,445)
Projected Available Balance (December 31, 2002)			\$84,219

This fund receives forty percent (40%) of its revenues from the Sanitary Engineer's water fund and sixty percent (60%) from the sewer fund. These resources support the payment of the Sanitary Engineer's personnel through the Sanitary Engineer's rotary organization.

SANITARY ENGINEER - Water

SANITARY ENGINEER/WATER REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$1,300,247	\$1,559,002	\$1,726,945
Encumbrance Cancellations	32,102	54,898	0
Water Service Charge	1,306,764	1,611,734	1,514,947
Water Surcharge	29,312	30,210	24,000
Water System Capacity Charges	221,012	21,733	0
Miscellaneous	33,042	16,556	2,000
Total Resources	\$2,922,480	\$3,294,133	\$3,267,892
Less 2002 Budget			(\$2,158,655)
Projected Available Balance (December 31, 2002)			\$1,109,237

This fund includes water charges for services provided to a relatively small area of the County not serviced by other local water operations. These resources support all activities necessary to provide such services through the Sanitary Engineer's water organization.

SANITARY ENGINEER - Sewer

SANITARY ENGINEER/SEWER REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$853,595	\$924,207	\$1,023,192
Encumbrance Cancellations	19,292	17,076	0
Sewer Service Charge	2,641,734	2,805,680	2,715,465
Sewer Surcharge	34,384	36,398	35,000
Sewer Service Capacity Charges	61,326	112,517	0
Miscellaneous	4,214	4,105	0
Total Resources	\$3,614,544	\$3,899,983	\$3,773,657
Less 2002 Budget			(\$3,289,334)
Projected Available Balance (December 31, 2002)			\$484,323

This fund includes sewer charges for services provided to a relatively small area of the County not serviced by other local sewer operations. These resources support all activities necessary to provide such services through the Sanitary Engineer's sewer organization.

SANITARY ENGINEER -

Water Capital Improvements

SANITARY ENGINEER/WATER CAPITAL IMPROVEMENTS			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$0	\$0
Encumbrance Cancellations	0	0	0
Capacity Fees (Tie Ins)	0	0	318,720
Operating Transfers In from Sewer Fund	0	0	609,129
Total Resources	\$0	\$0	\$927,849
Less 2002 Budget			(\$200,000)
Projected Available Balance (December 31, 2002)			\$727,849

The revenue source for this fund is the fees collected from residents and businesses that want to connect to the water lines operated by the Sanitary Engineer. In addition, an operating transfer from the water fund has been budgeted to reflect the capacity fee revenue that was collected in the Water fund in previous years.

SANITARY ENGINEER -

SANITARY ENGINEER/SEWER CAPITAL IMPROVEMENTS			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$0	\$0
Encumbrance Cancellations	0	0	0
Capacity Fees (Tie Ins)	0	0	160,280
Operating Transfers In from Sewer Fund	0	0	255,000
Total Resources	\$0	\$0	\$415,280
Less 2002 Budget			(\$255,000)
Projected Available Balance (December 31, 2002)			\$160,280

The revenue source for this fund is the fees collected from residents and businesses that want to connect to the sewer lines operated by the Sanitary Engineer. In addition, an operating transfer from the sewer fund has been budgeted to reflect the capacity fee revenue that was collected in the sewer fund in previous years.

SANITARY ENGI- NEER -

SANITARY ENGINEER/DABYDALE SEWER PROJECT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$0	\$0
Encumbrance Cancellations	0	0	0
State Grants - Issue 2 OPWC Grant	0	0	1,634,804
Other Government Entity Reimbursement (Pleasant Township)	0	0	596,908
Operating Transfers In from General Fund	0	0	200,000
CDBG Allocation	0	0	93,000
Loan Proceeds - Issue 2 OPWC Loan	0	0	2,894,232
Total Resources	\$0	\$0	\$5,418,944
Less 2002 Budget			(\$5,418,944)
Projected Available Balance (December 31, 2002)			\$0

This fund includes grants, loans, local entity funds and county matching funds. This is the third in a series of projects that support the Commissioners water quality partnership initiative.